



Monthly Payment Advice

November Payment

FY2007-08

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	928.43	
Amount Paid Thru This Month:	649.90	
Remaining Balance Due:	278.53	
Monthly Payment Due:		649.90
This Month's Payment - sent to Meagher County		649.90

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	49.70	
Amount Paid Thru This Month:	34.79	
Remaining Balance Due:	14.91	
Monthly Payment Due:		34.79
This Month's Payment - sent to Meagher County		34.79

* Entitlements with asterisks have been recalculated.

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0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,502.86	
Amount Paid Thru This Month:	57,251.43	
Remaining Balance Due:	57,251.43	
Monthly Payment Due:		57,251.43
This Month's Payment - sent to Meagher County		57,251.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,083.46	
Amount Paid Thru This Month:	51,858.42	
Remaining Balance Due:	22,225.04	
Monthly Payment Due:		51,858.42
This Month's Payment - sent to Meagher County		51,858.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,681.77	
Amount Paid Thru This Month:	1,177.24	
Remaining Balance Due:	504.53	
Monthly Payment Due:		1,177.24
This Month's Payment - sent to Meagher County		1,177.24

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,470.50	
Amount Paid Thru This Month:	2,429.35	
Remaining Balance Due:	1,041.15	
Monthly Payment Due:		2,429.35
This Month's Payment - sent to Meagher County		2,429.35

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0570 White Sulphur Spgs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	31,287.36	
Amount Paid Thru This Month:	15,643.68	
Remaining Balance Due:	15,643.68	
Monthly Payment Due:		15,643.68
This Month's Payment - sent to Meagher County		15,643.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,699.48	
Amount Paid Thru This Month:	34,089.64	
Remaining Balance Due:	14,609.84	
Monthly Payment Due:		34,089.64
This Month's Payment - sent to Meagher County		34,089.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,116.76	
Amount Paid Thru This Month:	781.73	
Remaining Balance Due:	335.03	
Monthly Payment Due:		781.73
This Month's Payment - sent to Meagher County		781.73

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,973.72	
Amount Paid Thru This Month:	1,381.60	
Remaining Balance Due:	592.12	
Monthly Payment Due:		1,381.60
This Month's Payment - sent to Meagher County		1,381.60

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0574 Ringling Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,188.82	
Amount Paid Thru This Month:	832.17	
Remaining Balance Due:	356.65	
Monthly Payment Due:		832.17
This Month's Payment - sent to Meagher County		832.17

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	184.20	
Amount Paid Thru This Month:	128.94	
Remaining Balance Due:	55.26	
Monthly Payment Due:		128.94
This Month's Payment - sent to Meagher County		128.94

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